Name of Debtor: Meta Materials, Inc. 1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Susan J. Panzatino 1. Tropic Place, Rukledge, Fl 32955. Micheck box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. Micheck box if you have never received DEC 1.6.	
Meta Materials, Inc. 1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder": Supplied to the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the else has filed a proof of interest relating to your interest. Attach copy of statement RECEN	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder": Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement RECEN	
holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder": Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement RECEN	
Telephone Number: 321-507-5545 Check box if you have never received any notices from the bankruptcy countor the Debtors in this case. U.S. BANKRUPT Check box if this address differs from ARY A. SCHOT the Debtors.	LED 2024
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.	SE ONLY
Account or other number by which Interest holder identifies Debtor: Bro Kerage 38 6 Control 4723 Check here if this claim: Greplaces a previously filed Proof of Interest dated: amends a previously filed Proof of Interest dated:	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Swar Panzarivo To Americatrado Charles Schwab Telephone Number: 2 accounts: 386/723 3. Date Equity Interest was acquired: October 2022 November 2022 December 2022	
4. Total amount of member interest: 58,39488 - 5. Certificate number(s): See Documents a	ttacked
6. Type of Equity Interest: Ofter reverse Split Please indicate the type of Equity Interest you hold: Make Check this box if your Equity Interest is based on an actual member interest held in the Debtor. Other this box if your Equity Interest is based on anything else and describe that interest: Description: Note: The content of the property	
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of the contract of the filing of your Proof of Interest, enclose a stamped.	of this Proof of
Interest. 9. Signature: Check the appropriate box. I am the creditor. I am the creditor's authorized agent. (Attach copy of power of attorney, ifany.) (Attach copy of power of attorney, ifany.) (See Bankruptcy Rule 3004.)	thercodebtor.
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable Print Name: SUSON, ROWERS OF THE PRINT NAME:	e belief.
Title: Company: Address and telephone number (if different from notice	
addressabove): (Signature)) (Date) Telephone number: cmail: 9 mail	rino @

Positions

12/7/24, 1:40 PM

Designated Bene Ind...386 ♥

Group by Security Type Condensed Table View

Account Summary

Total Accounts Value \$109,379.39

Total Cash & Cash Invest@ \$4,826.64

Total Market Value \$104,552.75 Total Day Change® +\$39.95 (+0.04%)

Total Cost Basis \$82,902.61

Positions Details *

				\$		\$	
ymbol	Name .	Qty	Price	Price Chng	Mkt Val	Day Chng	Cost Basis
▼ Equities	_			-		•	
EPD	ENTERPRISE PRODS PARTIL	11.5667	\$32.803	-\$0.05	\$379.39 ³	\$0.58	\$292-15
GOEV	E- CANOO INC CLASSA	1	\$0,3068 ³	\$0,0314	\$0.31 ³	-\$0.03	\$377.20
FNGR	E- FINGERMOTION INC	130	\$1:96 ³	-\$0.01	\$254.80 ³	\$1.30	\$887.50
СНРТ	ECHARGEPOINT HLDGS INC C	LA 90 🗸	\$1.31 ³	-\$0.04	\$117.90g ³	-\$3.60	\$1,514.75
MMATQ	EV META MATES INC CLASS EQU	ITY11	\$0.00 ³ ~ '	-\$0.0001	\$0.00 3	4\$0.00	\$1,740.99
Total Equities					\$752.40	-\$5.51	\$4,812.59
▼ Mutual Funds							
AMECX	E~ AMER AN FUNDS INCOME F	UN 1,338,604	\$26.21	+\$0.00	\$35,084.81	+\$0.00	\$28,471,65
ANCFX	E- AMERICAN FULLS FUNDAME	NT 233.856	\$89.60	+\$D:00	\$20,953.50	+\$0.00	\$14,509.19
AWSHX	E → AMERICAN FUNDS WASHING	TO 250,402	\$65.87	+\$0.00	\$16,493.98	+\$0.00	\$11,122.13
ABALX	E- AMERICAN FUNDS AMERICAN	503-426	\$37.18	+\$0.00	\$18,717.38	+\$0.00	\$13,875.14
MAGWX	E MFS GROWTH ALLOCATION A		\$26.48	50.01	\$6,279.97	-\$2.37	\$4,608.38
FGTIX	EV FRANKLIN GROWTH ALLOCAT	TIO 295,37	\$21.23	+\$0.03	\$6,279.97 \$6,270.741	+\$8.86	\$5,503,53
Total Mutual Funds		_			\$103,800.35	+\$6.49	\$78,090.02
▶ Cash & Mone	y Market					_	
Total Cash & Money N	Market		~		\$4,826.64	+\$0.00	N/A
Account Total					\$109,379,39	+\$0.98	\$82,902.61

Disclosures & Footnotes

Equities market data is provided from multiple sources including but not limited to Choe One, Nasdaq Basic/Last Sale and the National Market System Plan.

For Mutual Funds, the Net Asset Value (NAV) is a daily calculation occurring after market close. This process may take 2 to 4 hours before a final NAV is displayed to 1

Mutual fund values for Day Change and Price Change will be reset to zero approximately 4 hours before market open on Monday, and approximately 1 hour before market open on Mond

Option quotes are delayed for non-paying professional users or clients of unknown status.

Options data is provided by the Options Price Reporting Authority.

Streaming quotes may update as frequently as once per second. Streaming may be disabled to maintain system performance.

* Streamed data includes Price, Price Change, 52 Week High, 52 Week Low and Volume.

Quantity, Market Value, Day Change, Gain/Loss, % of Account, Intrinsic Value, In the Money, Cost Basis, Margin Requirement, and Cost/Share update every 5 minute To update your streaming preferences, go to Profile and then go to Streaming Quotes,

As your agreement for the receipt and use of market data provides, the securities markets (1) reserve all rights to the market data that they make available; (2) do not either to their negligence or to any cause beyond their reasonable control.

For each fund with at least a three-year history, Morningstar calculates a Morningstar Rating™ based on a Morningstar Risk-Adjusted Return measure that accounts fr effects of sales changes, loads and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. (Each share class is continuous)

Positions

Contributory ...723

 $f \Box$ Group by Security Type $\ f \Box$ Condensed Table View

Account Summary

Total Accounts Value \$106,142.39 Total Cash & Cash Invest \$41,404.90

Total Market Value \$64,737.49

Total Day Change -\$49.91 (-0.05%)

Total Cost Basis \$49,013.43 Total Gain/Loss²**0** +\$15,724.06 (+32.08%)

Positions D)etails	*
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, Symbol	Name	Qty	Price -	\$ Price Chng	Mkt Val	\$ Day Chng	Cost Basis
▼ Equities							
	Ev VISANIC CLASS A	7.1731	\$311.01 ³	+\$1.93	\$2,230,911 5 57,702.80 3	+\$13.84	\$664.89
IBM	E√ \IBM CON	7.1534	\$238.04 ³	+\$3,29	The control of the co	+\$23.53	\$969.23
VLO	E→ VALERO ENERGI CORP NEW	5,942	\$131.52 ³	-\$1.53 -\$1.91	\$781.49 ³	-\$9.09	\$390.87
DUK	EV DUKE ENERGY CORPL	18.7606	\$112.10 ³		\$2,103.06 ³	-\$35.83	\$1,771.22
RTX -	E→ RTX CORP	10.7878	\$117.99 ³	-\$0.53	\$1,272.85 ³	-\$5.72	\$950.39
PM	EY PHILIP MORRIS INTL INC	6.1855	\$130.56 ³	-\$1.93	\$807.58 3	-\$11.94	\$557.26
ET	EV ENERGY TRANSFER L P LP	39.4017	\$19.26 ³	+\$0.19	\$758.88 ³	+\$7.49	\$518.48
EPD	EV ENTERPRISE PRODS PART LP	33.892 18.4567	\$32.803	-\$0.05	\$1,111.66 ³	-\$1.69	\$913.21
. C	EV CITIGROUP INC	<i>:/-17.</i> ♣	\$792153	-\$0.08	\$1,331.65 ³	-\$1,48	\$1,193.65
ENB	EV ENBRIDGE INC F	10	\$43.14 ³	-\$0.78	\$431.40 3	-\$7.80	\$319.90
csco	EY CISCO SYS INC	5.7892	\$59.893	50.13	\$346.72 ³	-\$0.75	\$292.86
PAA	EV PLAINS ALL AMERICAN PLP	35	\$18.18 ³	-\$0.26	\$636.30 ³	-\$9.10	\$598.50
KD .	EY KYNDRYL HLDGSjiNC	2	\$34.51 ³	-\$0.16	\$69.02 ³	-\$0.32	\$58.44
GOEV	EV CANOO INCCLASS A	. 1	\$0.3068 ³	-\$0,0314	\$0.5	-\$0.03	\$35.19
VZ	E- VERIZ VCOMMUNICATIONS I	26.67 27	\$42.37 ³	-\$0.18	\$1,130.12 ³	-\$4.80	\$1,207.83
TFC	E TF JIST FINL CORP	29,9822	\$47.26 ³	+\$0.09	\$1,416.96 ³	+\$2.70	\$1,625.55
MDT	MEDTRONIC PLC F	21,025	\$84.01 ³	-\$0.13	\$1,766.31 ³	-\$2.73	\$2,403.38
MMATQ	-E-META-MATES INC CLASS EQUITY	- 14-	\$0.003	-\$0.0001	\$0.00 3	+\$0.00	\$1,653.89
Total Equities	_ * * *	يساده مسايي	· .		\$17,898.02	-\$43.72	\$16,124.74
▼ ETFs & Closed End	Funds						
VYM	E- WANGUARD HIGH DIVIDEND YIEL	55.1522	\$132.80 ³	-\$0.13	\$7,324.21 ³	-\$7,17	\$4,890.42
IWR	EV ISHARES RUSSELL MID CAP ETF	41.8888	\$94.80 ³	+\$0.12	\$3,971.06 ³	\$5.03	\$3,425.17
Total					\$11,295.27	-\$2.14	\$8,315.59
ETFs & Closed End Fo	ings			-			
FWMIX	■ AMERICAN FUNDS WASHINGTON	046 400		\$0.00	\$14,252.05		
HGIFX	HARTFORD CORE EQUITY F		\$65.85	-		+\$0.00	\$8,550.83
FIFAX		123.858	\$59.14	+\$0.13	\$7,324.96	3\$16.10	\$4,014.35
Total	EV AMERICAN FUNDS INCOME FUN.	533.099	\$26.20	-\$0.05	\$13,96 7. 19_	-\$26.65	\$12,007.92
Mutual Funds					\$35,544.20	-\$10.55	\$24,573.10
▼ Cash & Money Mark	et					-	
Cash & Cash Investments 1 0					\$41,404.90	+\$0.00	-
Total Cash & Money Market					\$41,404.90	+\$0.00	N/A
Account Total	•			• •	\$106,142.39	-\$56.41	\$49,013.43

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Schwab One® Account of

SUSAN J PANZARINO
DESIGNATED BENE PLAN/TOD

8386

'Statement Period October 1-31, 2024

Positions - Summary

Beginning Value as of 10/01 Transfer of Securities(In/Out) Dividends Reinvested

Cash Activity

Change in Market Value

Ending Value as of 10/31

Cost Basis

Unrealized Gain/(Loss)

\$106,984.43

\$0.00

\$0.00 \$0.89

(\$1,120.39)

\$105,864.93

\$82,896.64

\$18,142.36

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Total Cash	h and Cash	Investments			\$4,825.04	\$4,825.93	\$0.89	 -		5%
Bank Sweep		TD BANK USA NA ^{X,Z}			4,825.04	4,825.93	0.89		0.20%	5%
Туре	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$) Est		Est. Annual Income(\$)	% of Acct
GOEV	CANOO INC °	1.0000	0.75700	0.76	377.20	(376.44)	N/A	0.00	<1%
CHPT	CHARGEPOINT HLDGS INC [◊]	90.0000	1.20000	108.00	1 ,51 4.75	(1,406.75)	N/A	0.00	<1%
FNGR	FINGERMOTION INC °	130.0000	1.88000	244.40	887.50	(643.10)	N/A	0.00	<1%
MMATO	META*MATLS INC	11.0000	0.07100	0.78	1,740.99	(1,740.21)	N/A	0.00	<1%, -
Total E	quities			\$353.94	\$4,520.44	(\$4,166.50)		\$0.00	<1%

Positions - Mutual Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
ABALX	AMERICAN FUNDS AMERICAN [♦] BALANCED A	503.4260	35.90000	18,072.99	13,875.14	4,197.85	17%
ANCFX	AMERICAN FUNDS FUNDAMENT [◊] AL INVS A	233.8560	85.10000	19,901.15	14,509.19	5,391.96	19%
AMECX	AMERICAN FUNDS INCOME FU [♦] ND OF AMER A	1,338.6040	25.71000	34,415.51	28,471.65	5,943.86	33%



Schwab One® Account of

SUSAN J PANZARINO DESIGNATED BENE PLAN/TOD Statement Period
October 1-31, 2024

Positions - Mutual Funds (continued)

Total M	utual Funds			\$100,359.10	\$78,090.02	\$22,269.08	95%
MAGWX	MFS GROWTH ALLOCATION A °	237.1590	25.53000	6,054.67	4,608.38	1,446.29	6%
FGTIX	FRANKLIN GROWTH ALLOCATI ON A	295.3700	20.26000	5,984.20	5,503.53	480.67	6%
AWSHX	AMERICAN FUNDS WASHINGTO ⁰ N MUTUAL A	250.4020	63.62000	15,930.58	11,122.13	4,808.45	15%
Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct

Positions - Other Assets

EPD	ENTERPRISE PRODS PART LP ⁶	11.3733	28.66000	325.96	286.18	39.78 7.32%	23.88	<1%
Total C	Other Assets			\$325.96	\$286.18	\$39.78	\$23.88	<1%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 10/01 +	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	十 Dividends/Interest 十	Expenses	
\$4,825.04	\$0.00		\$0.00		\$0.00		\$0.00	\$0.89	\$0.00	\$4,825.93

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

Transaction Details

Total Transacti	ions						\$0.89	\$0.00
10/16 Interest	Bank Interest X,Z		BANK INT 091624-101524				0.89	
Date Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)

Date column represents the Settlement/Process date for each transaction.

^{*}Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Contributory IRA of

SUSAN J PANZARINO CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY

Statement Period
October 1-31, 2024

Positions - Summary

Beginning Value Transfer of Dividends Change in Ending Value Unrealized as of 10/01 Securities(In/Out) ' 十 Reinvested Cash Activity Market Value as of 10/31 Cost Basis Gain/(Loss) \$103,727.08 \$0.00 (\$17.23)\$39.30 \$49,699.60 (\$349.47)\$103,399.68 \$13,306.71

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Total Cash	and Cash	Investments		•	\$39,904.42	\$40,393.37	\$488.95			39%
Bank Sweep		TD BANK USA NA X,Z			39,904.42	40,393.37	488.95		0.20%	39%
Туре	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct

Positions - Equities

Symbol	Description		Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est, Yield	Est. Annual Income(\$)	% of Acct
GOEV	CANOO INC [◊]		1.0000	0.75700	0.76	35.19	(34.43)	N/A	0.00	<1%
csco	CISCO SYS INC O		5.7892	54.77000	317.07	292.86	24.21	2.92%	9.26	<1%
С	CITIGROUP INC °		23.2682	64.17000	1,493.12	1,516.35	(23.23)	3.49%	52.12	1%
DUK	DUKE ENERGY COR	P NEW °	18.7606	115.27000	2,162.53	1,771.22	391.31	3.62%	78.42	2%
ENB	ENBRIDGE INC	F	10.0000	40.40000	404.00	319.90	84.10	6.67%	26.97	<1%
IBM	IBM CORP [◊]		7.1534	206.72000	1,478.75	969.23	509.52	3.23%	47.78	1%
KD	KYNDRYL HLDGS IN	C [◊]	2.0000	22.89000	45.78	58.44	(12.66)	N/A	0.00	<1%
MDT	MEDTRONIC PLC	F	21.0250	89.25000	1,876.48	2,403.38	(526.90)	3.13%	58.87	2%
MMATO	META MATES INC	The state of the s	14:0000	0.07100	0.99	1,653:89	(1,652.90)	N/A	0.00	<1%
PM	PHILIP MORRIS INTL	.INC	11.1855	132.70000	1,484.32	988.13	496.19	_	60.40	1%
RTX	RTX CORP [◊]	•	10.7878	120.99000	1,305.22	950.39	354.83	2.08%	27.19	1%
TFC	TRUIST FINL CORP	•	29.6560	43.05000	1,276.69	1,610.13	(333.44)	4.83%	61.68	1%
VLO	VALERO ENERGY CO	ORP NEW *	5.9420	129.76000	771.03	390.87	380.16	3.29%	25.43	<1%



Contributory IRA of

SUSAN J PANZARINO CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY

Statement Period
October 1-31, 2024

Positions - Equities (continued)

Total E	auities			\$15,797.72	\$14,810.70	\$987.02	\$532.82	15%
٧	VISA INC ⁶	7.1597	289.85000	2,075.24	660.67	1,414.57 0.71%	14.89	2%
VZ	VERIZON COMMUNICATIONS I [♦]	26.2459	42.13000	1,105.74	1,190.05	(84.31) 6.31%	69.81	1%
Symbo!	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$) Est. Yield	Est. Annual Income(\$)	% of Acct

Positions - Mutual Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Acct
FIFAX	AMERICAN FUNDS INCOME FU ON NO OF AMER F3	533.0990	25.69000	13,695.31	12,007.92	1,687.39	13%
FWMIX	AMERICAN FUNDS WASHINGTO ⁰ N MUTUAL F3	216.4320	63.58000	13,760.75	8,550. 83	5,209.92	13%
HGIFX	HARTFORD CORE EQUITY F [◊]	123.8580	55.46000	6,869.16	4,014.35	2,854.81	7%
Total M	utual Funds			\$34,325.22	\$24,573.10	\$9,752.12	33%

Positions - Exchange Traded Funds

Total E	xchange Traded Funds			\$10,721.00	\$8,315.59	\$2,405.41	\$250.42	10%
VYM	VANGUARD HIGH DIVIDEND [◊]	55.1522	127.78000	7,047.35	4,890.42	2,156.93 2.66%	187.76	7%
IWR	ISHARES RUSSELL MID CAP ⁰	41.8888	87.70000	3,673.65	3,425.17	248.48 1.7%	62.66	4%
Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Gain/(Loss)(\$) Est. Yield	Est. Annual Income(\$)	% of Acct

Positions - Other Assets

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$) Est. Yield	Est. Annual Income(\$)	% of Acct
ET	ENERGY TRANSFER L P LP ♦	38.7033	16.48000	637.83	506.00	131,83 7.76%	49.54	<1%
EPD	ENTERPRISE PRODS PART LP °	33.3250	28.66000	955.09	895.71	59.38 7.32%	69.98	<1%

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Statement for Account # 253-021188 11/01/22 - 11/30/22

		100 mg	Aiσῦ	ount Positions		Table 1				
	Symbol/		Current	Market	Purchase	Cost	Average	Unrealized	Estima	ited
Investment Description	CUSIP	Quantity	Price	Value	Date	Basis	Cost	Gain(Loss)	Income	Yield
Stocks - Cash								•		
INTERNATIONAL BUS MACH CORP COM	IBM	12.3	148.90	1,831,47	09/02/21	1,639.62	133.30	191.85	81.19	4.4%
ISHARES TRUST RUS MID CAP ETF	IWR	79.648	71.65	5,706.78	09/02/21	6,558.61	82.34	(851.83)	79.27	1.4%
KYNDRYL HLDGS INC COM	KD	2	11.71	23.42	09/02/21	58.44	29.22	(35.02)	-	-
MEDTRONIC PLC COM	MDT	20.318	79.04	1,605.93	09/02/21	2,347.00	115.51	(741.07)	55.26	3.4%
MERCK & CO INC COM	MRK	10.245	110.12	1,128.18	09/02/21	790.02	77.11	338.16	29.92	2.7%
(META MATERIALS INC	MMAT	1,100	1.90	2,090.00	11/01/22	1,357:00	1.23_	733.00	-	-
MICROSOFT CORP COM	MSFT	10.037	255.14	2,560.84	09/02/21	2,890.30	287.96	(329.46)	27.30	1.1%
PHILIP MORRIS INTL INC	PM 🔨	19.315	99.67	1,925.13	04/16/20	1,558.50	80.69	366.63	98.12	5.1%
PROCTER & GAMBLE CO COM	PG	13.213	149.16	1,970.85	04/07/17	1,463.91	1 10. 7 9	506.94	48.27	2.4%
RAYTHEON TECH CORP	RTX	15.125	98.72	1,493.14	06/03/20	1,129.43	74.67	363.71	33.28	2.2%
SOFI TECHNOLOGIES INC COM	SOFI	5	4.83	24.15	10/07/22	24,95	4.99	(0.80)	-	-
TRUIST FINANCIAL CORPORATION COM	TFC	26.549	46.81	1,242.76	09/02/21	1,494.22	56.28	(251.46)	55.22	4.4%
VALERO ENERGY CORP COM	VLO	15,287	133.62	2,035.97	04/16/20	749:58	49.18	1,286.59	59.74	2.9%
VANGUARD HIGH DIV YLD ETF	VYM	51.817	113.15	5,863.09	08/23/18	4,518.14	87.19	1,344.95	166.63	2.8%
VERIZON COMMUNICATIONS COM	vz /	18.565	38.98	723.66	04/07/17	915.12	49.29	(191.46)	48.46	6.7%

11/01/22 - 11/30/22

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	Symbol/		Current	Market	Purchase	Cost	Average	Unrealized	Estima	ated
Investment Description	CUSIP	Quantity	Price	Value	Date	Basis	Cost	Gain(Loss)	Income	Yield
Stocks - Cash										
VISA INC COM CL A	V	9.033	217.00	1,960.16	04/07/17	807.49	89.39	1,152.67	16.25	0.8%
WALT DISNEY COMPANY (THE) COM	DIS	18	97.87	1,761.66	04/07/17	1,944.20	108.01	(182.54)	-	-
Total Stocks				\$40,291.65		\$36,626.80		\$3,664.85	\$1,062.60	2.6%
Mutual Funds - Cash									· · · · · · · · · · · · · · · · · · ·	
AMERICAN FUNDS INCOME FUND OF AMERICA F3	FIFAX	477.108	\$ 24.12	\$ 11,507.84	04/07/17	\$ 10,713.06	\$ 22.45	\$ 794.78	\$ 350.67	3.0%
AMERICAN FUNDS WA MUTUAL INVESTORS F3	FWMIX	186.914	55.15	10,308.31	12/21/12	6,885.40	36.84	3,422.91	185.23	1.8%
HARTFORD MUTUAL FUNDS CORE EQTY F	HGIFX	115.305	42.74	4,928.14	04/09/19	3,653.75	31.69	1,274.39	44.62	0.9%
Total Mutual Funds				\$26,744.29		\$21,252.21		\$5,492.08	\$580.52	2.2%
Total Cash Account				\$67,035.94		\$57,879.01		\$9,156.93	\$1,643.12	2.5%

The second second	e energy agency agency		and the same of th	Account Activ	ity	e english to the term of the t	See	en e	- Principles and Traffic day set, 日子 (18 Principles Briston set accomp.)
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening E	Balance .	, .	1 .						\$ 0.00
11/01/22	11/01/22	Cash	Div/Int - Income	VERIZON COMMUNICATIONS COM Payable: 11/01/2022 QUALIFIED DIVIDENDS 11.91	VZ	-	\$ 0.00	\$ 11.91	11.91
11/02/22	11/02/22	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	•	0.00	(11.91)	0.00

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Statement for Account # 233-305136

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			Acc	ount Positions			J			
	Symbol/		Current	Market	Purchase	Cost	Average	Unrealized	Estima	ated
Investment Description	CUSIP	Quantity	Price	Value	Date	Basis	Cost	Gain(Loss)	Income	Yield
Stocks - Cash										
CMETA MATERIALS INC	MMAT	1,100	1.19	1,309.00	10/31/22	1,740.99	1:58	(431.99)	•	-
NEXT BRIDGE HYDROCARBONS COM	6DA993019	700	NA	NA	-	-	-	-	-	-
Total Stocks				\$4,841.49		\$7,211 <i>.</i> 86		\$(2,370.37)	\$163.70	3.4%
Fixed Income - Cash		-								
JPMORGAN CHASE BANK	48128WXA8	1	\$ 98.536	\$ 985.36	05/17/22	\$ 1,000.00	-8	\$ (14.64)	\$ 22.50	2.3%
NA CD M/W CLBL 2-25% 08/31/2023										
Total Fixed Income				\$985.36		\$1,000.00		\$(14.64)	\$22.50	2.3%
Yields displayed for fixed income p bonds, maturing bonds or called bo	products are the estimate onds.	ed current yield. Income displa	yed for fixed income	products is the estima	ited yearly incom	e and may not take into	account certain	features of bonds such	as variable rate	
Mutual Funds - Cash										
AMERICAN FUNDS AMERICAN BAL A	ABALX	486.484	\$ 28.76	\$13,991.28	03/30/17	\$ 13,340.01	\$ 27.42	\$ 651.27	\$ 194.59	1.4%
AMERICAN FUNDS FUNDAMENTAL INVESTORS A	ANCFX	217-712	60.29	13,117.15	03/30/17	13,360.45	61.37	(243.30)	148.04	1.1%
AMERICAN FUNDS INCOME FUND OF AMERICA A	AMECX	1,262.296	22.63	28,565.76	04/13/12	26,701.41	21.15	1,864.35	833.12	2.9%
AMERICAN FUNDS WA MUTUAL INVESTORS A	AWSHX	222.397	51.99	11,562.42	01/12/15	9,517.93	42.80	2,044.49	182.37	1.6%
FRANKLIN TEMPLETON INVESTMENTS GROWTH ALLOC A	FGTIX	282.598	15.77	4,456.57	11/13/14	5,277.87	18.68	(821.30)	118.69	2.7%

The second secon		Company of the compan	Account Positions									
	Symbol/		Current	Market	Purchase	Cost	Average	Unrealized	Estima	ated		
Investment Description	CUSIP	Quantity	Price	Value	Date	Basis	Cost	Gain(Loss)	Income	Yield		
Mutual Funds - Cash												
MFS FUNDS GROWTH ALLOC A	MAGWX	228.826	20.88	4,777.89	11/13/14	4,415.57	19.30	362.32	110.52	2.3%		
Total Mutual Funds				\$76,471.07	•	\$72,613.24		\$3,857.83	\$1,587.33	2.1%		
Total Cash Account				\$82,297.92		\$80,825.10		\$1,472.82	\$1,773.53	2.2%		

	/		# 1 m	Account Activity	B Maryanian - Constitution of the	Same and the state of the second state of the second	and the second	and the same	la del Calder addition and a
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symboi/ CUSIP	Quantity	Price	Amount	Balance
Opening E	Balance								\$ 0.00
12/02/22	12/06/22	Cash	Buy - Securities Purchased	CHARGEPOINT HOLDINGS INC COM CL A	CHPT	30	\$ 11.50	\$ (345.00)	(345.00)
12/06/22	12/06/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	345.00	0.00
12/07/22	12/09/22	Cash	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	200	2,14	(428.00)	(428.00)
12/09/22	12/09/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	428.00	0.00
12/08/22	12/12/22	Cash	Buy - Securities Purchased	META MATERIALS INC 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	MMTLP	100	4.05	(411.95)	(411.95)
12/08/22	12/12/22	Cash	Buy - Securities Purchased	META MATERIALS INC 1:1 EXC 12/13/22 RESEARCHING Commission/Fee 6.95	MMTLP	100	2.93	(299.95)	(711.90)
12/12/22	12/12/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	711.90	0.00
12/12/22	12/12/22	Cash	Div/Int - Income	INTERNATIONAL BUS MACH CORP COM Payable: 12/10/2022 QUALIFIED DIVIDENDS 5.17	BM	-	0.00	5.17	5.17
12/09/22	12/13/22	Cash	Sell - Securities Sold	META MATERIALS INC COM Regulatory Fee 0.09	MMAT	500-	1.37	684.91	690.08

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Statement for Account # 253-021188

11/01/22 - 11/30/22

			Version	Account Activit	y or seek		A		
Trade	Settle	Acct	Transaction/		Symbol/				D -1
Date	Date	Type	Cash Activity*	Description	CUSIP	Quantity	Price	Amount	Balance
11/01/22	11/03/22	Cash	Sell - Securities Sold	MERCK & CO INC COM Regulatory Fee 0.01	MRK	6-	101.35	608.09	608.09
(11/01/22	11/03/22	Cash	Buy - Securities Purchased	META MATERIALS INC	MMAT		1.12	(672.00)	(63.91)
11/01/22	11/03/22	Cash	Buy - Securities Purchased	VERIZON COMMUNICATIONS COM	VZ	0.316	37.6834	(11.91)	(75.82)
11/03/22	11/03/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	•	0.00	75.82	0.00
11/03/22	11/07/22	Cash	Buy - Securities Purchased	META MATERIALS INC COM	MMAT	500	1.37	(685.00)	(685.00)
11/07/22	11/07/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	685.00	0.00
11/07/22	11/09/22	Cash	Sell - Securities Sold	EMERSON ELECTRIC CO COM Regulatory Fee 0.03	EMR	15-	90.50	1,357.47	1,357.47
11/09/22	11/09/22	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(1,357.47)	0.00
11/09/22	11/10/22	Cash	Sell - Securities Sold	MFS FUNDS CORP BOND R6 SHORT TERM RDM FEE 0.00	MFBKX	830.616-	11.45	9,510.55	9,510.55
11/10/22	11/10/22	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(9,510.55)	0.00
11/15/22	11/15/22	Cash	Div/Int - Income	PROCTER & GAMBLE CO COM Payable: 11/15/2022 QUALIFIED DIVIDENDS 11.99	PG	-	0.00	11.99	11.99
11/14/22	11/16/22	Cash	Buy - Securities Purchased	CANOO INC COM CL A	GOEV	30	1.53	(45.90)	(33.91)
11/16/22	11/16/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	33.91	0.00
11/15/22	11/17/22	Cash	Buy - Securities Purchased	PROCTER & GAMBLE CO COM	PG	0.085	141.7632	(11.99)	(11.99)
11/17/22	11/17/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	11.99	0.00

11/01/22 - 11/30/22

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
11/18/22	11/18/22	Cash	Div/Int - Income	ENTERPRISE PRODS PARTNERS L P COM UNITS REP LIM PART INT Payable: 11/14/2022 MLP Return of Capital 9.67	EPD	·	0.00	9.67	9.67
11/21/22	11/21/22	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(9.67)	0.00
11/18/22	11/22/22	Cash	Buy - Securities Purchased	ENTERPRISE PRODS PARTNERS L P COM UNITS REP LIM PART INT	EPD	0.386	25.0458	(9.67)	(9.67)
11/22/22	11/22/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-		0.00	9.67	0.00
11/21/22	11/23/22	Cash	Buy - Securities Purchased	ENERGY TRANSFER LP COM UNITS REP LTD PTN INT	ET	25	11.95	(298.75)	(298.75
11/23/22	11/23/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	298.75	0.00
11/23/22	11/23/22	Cash	Div/Int - Income	CITIGROUP INC COM Payable: 11/23/2022 QUALIFIED DIVIDENDS 10.92	С	-	0.00	10.92	10.92
11/25/22	11/25/22	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(10.92)	0.00
11/23/22	11/28/22	Cash	Buy - Securities Purchased	CITIGROUP INC	С	0.224	48.8144	(10.92)	(10.92)
11/28/22	11/28/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	10.92	0.00
11/30/22	11/30/22	Cash	Div/Int - Income	MFS FUNDS CORP BOND R6 Payable: 11/30/2022 Ordinary Dividends 9.27	MFBKX	-	0.00	9.27	9.27

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

			Accou	int Positions			10.9			
	Symbol/		Current	Market	Purchase	Cost	Average	Unrealized	Estima	ted
Investment Description	CUSIP	Quantity	Price	Value	Date	Basis	Cost	Gain(Loss)	Income	Yield
Stocks - Cash										
INTERNATIONAL BUS MACH CORP COM	IBM	12.438	140.89	1,752.39	09/02/21	1,659.92	133.46	92.47	82.10	4.7%
ISHARES TRUST RUS MID CAP ETF	IWR	80.044	67.45	5,398.97	09/02/21	6,585.22	82.27	(1,186.25)	85.79	1.6%
KYNDRYL HLDGS INC COM	KD	2	11.12	22.24	09/02/21	58.44	29.22	(36.20)	-	-
MEDTRONIC PLC COM	MDT	20.318	77.72	1,579.11	09/02/21	2,347.00	115.51	(767.89)	55.27	3.5%
MERCK & CO INC COM	MRK	10.245	110.95	1,136.68	09/02/21	790.02	77.11	346.66	29.92	2.6%
COM MATERIALS INC	-MMAT	-1,200	1:19	1,428:00	1-1/01/22	- 1,536.00	1.28	(108.00)	-	-
MICROSOFT CORP COM	MSFT	10.065	239.82	2,413.79	09/02/21	2,897.13	287.84	(483.34)	27.37	1.1%
PHILIP MORRIS INTL INC	PM	19.315	101.21	1,954.87	04/16/20	1,558.50	80.69	396.37	98.12	5.0%
PROCTER & GAMBLE CO COM	PG	13.213	151.56	2,002.56	04/07/17	1,463.91	110.79	538.65	48.26	2.4%
RAYTHEON TECH CORP COM	RTX	15.21	100.92	1,534.99	06/03/20	1,137.75	74.80	397.24	33.46	2.2%
SOFI TECHNOLOGIES INC COM	SOFI	5	4.61	23.05	10/07/22	24.95	4.99	(1.90)	-	-
TRUIST FINANCIAL CORPORATION COM	TFC	26.846	43.03	1,155.18	09/02/21	1,508.03	56.17	(352.85)	55.84	4.8%
VALERO ENERGY CORP COM	VLO	15.362	126.86	1,948.82	04/16/20	764.31	49.75	1,184.51	60.22	3.1%
VANGUARD HIGH DIV YLD ETF	VYM	52.286	108.21	5,657.87	08/23/18	4,568.64	87.38	1,089.23	170.02	3.0%
VERIZON COMMUNICATIONS COM	VZ	18.565	39.40	731.46	04/07/17	915.12	49.29	(183.66)	48.45	6.6%

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	Symbol/		Current	Market	Purchase	Cost	Average	Unrealized	Estima	ited
Investment Description	CUSIP	Quantity	Price	Value	Date	Basis	Cost	Gain(Loss)	Income	Yield
Stocks - Cash										
VISA INC COM CL A	V	9.052	207.76	1,880.64	04/07/17	811.55	89.65	1,069.09	16.29	0.9%
WALT DISNEY COMPANY (THE) COM	DIS	18	86.88	1,563.84	04/07/17	1,944.20	108.01	(380.36)	-	-
Total Stocks				\$38,431.32		\$36,968.34		\$1,462.98	\$1,075.44	2.8%
Mutual Funds - Cash										
AMERICAN FUNDS INCOME FUND OF AMERICA F3	FIFAX	499.963	\$ 22.61	\$ 11,304.16	04/07/17	\$ 11,239.64	\$ 22.48	\$ 64.52	\$ 366.97	3.2%
AMERICAN FUNDS WA MUTUAL INVESTORS F3	FWMIX	191.2	51.95	9,932.84	12/21/12	7,107.12	37.17	2,825.72	188.71	1.9%
HARTFORD MUTUAL FUNDS CORE EQTY F	HGIFX	120.042	38.77	4,654.03	04/09/19	3,842.43	32.01	811.60	60.86	1.3%
Total Mutual Funds				\$25,891.03		\$22,189.19		\$3,701.84	\$616.54	2.4%
Total Cash Account				\$64,322.35		\$59,157.53		\$5,164.82	\$1,691.98	2.6%

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Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening E	Balance								\$9.27
12/01/22	12/01/22	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	\$ 0.00	\$ (9.27)	0.00
12/01/22	12/01/22	Cash	Div/Int - Income	TRUIST FINANCIAL CORPORATION COM Payable: 12/01/2022 QUALIFIED DIVIDENDS 13.81	TFC	-	0.00	13.81	13.81

Trade	Settle	Acct	Transaction/		Symbol/				
Date	Date	Type	Cash Activity*	Description	CUSIP	Quantity	Price	Amount	Balance
12/01/22	. 12/01/22	Cash	Div/Int - Income	VISA INC COM CL A Payable: 12/01/2022 QUALIFIED DIVIDENDS 4.06	V	-	0.00	4.06	17.87
12/02/22	12/02/22	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	•	0.00	(17.87)	0.00
12/01/22	12/05/22	Cash	Buy - Securities Purchased	TRUIST FINANCIAL CORPORATION COM	TFC	0.297	46.5107	(13.81)	(13.81)
12/01/22	12/05/22	Cash	Buy - Securities Purchased	VISA INC COM CL A	V	0.019	216.7314	(4.06)	(17.87)
12/05/22	12/05/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	17.87	0.00
12/05/22;	-12/07/22- 	Cash	Buy Securities Purchased	META MATERIALS INC	MMAT	100	1.79	(179.00)	(179.00)
12/07/22	12/07/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	179.00	0.00
12/08/22	12/08/22	Cash	Div/Int - Income	VALERO ENERGY CORP COM Payable: 12/08/2022 QUALIFIED DIVIDENDS 14.93	VLO	-	0.00	14.93	14.93
12/08/22	12/08/22	Cash	Div/Int - Income	MICROSOFT CORP COM Payable: 12/08/2022 QUALIFIED DIVIDENDS 6.83	MSFT	•	0.00	6.83	21.76
12/09/22	12/09/22	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(21.76)	0.00
12/09/22	12/09/22	Cash	Div/Int - Income	EMERSON ELECTRIC CO COM Payable: 12/09/2022 QUALIFIED DIVIDENDS 2.73	EMR	-	0.00	2.73	2.73
12/08/22	12/12/22	Cash	Buy - Securities Purchased	VALERO ENERGY CORP COM	VLO	0.125	119.1073	(14.93)	(12.20)
12/08/22	12/12/22	Cash	Buy - Securities Purchased	MICROSOFT CORP COM	MSFT	0.028	246.3867	(6.83)	(19.03)
12/12/22	12/12/22	Cash	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	19.03	0.00

				Account Activity		14		THE MENT OF THE PARTY.	
Trade	Settle	Acct	Transaction/		Symbol/		n :		
Date	Date	Туре	Cash Activity*	Description	CUSIP	Quantity	Price	Amount	Balance
12/12/22	12/12/22	Cash	Div/Int - Income	3M COMPANY COM Payable: 12/12/2022 QUALIFIED DIVIDENDS 12.19	MMM	· · · · · · · · · · · · · · · · · · ·	0.00	12.19	12.19
12/12/22	12/12/22	Cash	Div/Int - Income	INTERNATIONAL BUS MACH CORP COM Payable: 12/10/2022 QUALIFIED DIVIDENDS 20.30	IBM	-	0.00	20.30	32,49
12/12/22	12/12/22	Cash	Div/Int - Income	HARTFORD MUTUAL FUNDS CORE EQTY F Payable: 12/13/2022 Long Term Cap Gains 128.65	HGIFX	-	0.00	128.65	161.14
12/12/22	12/12/22	Cash	Buy - Securities Purchased	HARTFORD MUTUAL FUNDS CORE EQTY F REINVESTED AT 40.64 PER SHARE	HGIFX	3.166	40.64	(128.65)	32.49
12/09/22	12/13/22	Cash	Buy - Securities Purchased	EMERSON ELECTRIC CO COM	EMR	0.029	95.0987	(2.73)	29.76
12/13/22	12/13/22	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(29.76)	0.00
12/13/22	12/13/22	Cash	Div/Int - Income	AMERICAN FUNDS INCOME FUND OF AMERICA F3 Payable: 12/14/2022 Long Term Cap Gains 389.13	FIFAX	-	0.00	389.13	389.13
12/13/22	12/13/22	Cash	Buy - Securities Purchased	AMERICAN FUNDS INCOME FUND OF AMERICA F3 REINVESTED AT 23.04 PER SHARE	FIFAX	16.889	23.04	(389.13)	0.00
12/13/22	12/13/22	Cash	Div/Int - Income	AMERICAN FUNDS INCOME FUND OF AMERICA F3 Payable: 12/14/2022 Ordinary Dividends 137.45	FIFAX	-	0.00	137.45	137.45
12/13/22	12/13/22	Cash	Buy - Securities Purchased	AMERICAN FUNDS INCOME FUND OF AMERICA F3 REINVESTED AT 23.04 PER SHARE	FIFAX	5.966	23.04	(137.45)	0.00
12/12/22	12/14/22	Cash	Buy - Securities Purchased	3M COMPANY COM	MMM	0.098	124.7299	(12.19)	(12.19)
12/12/22	12/14/22	Cash	Buy - Securities Purchased	INTERNATIONAL BUS MACH CORP	IBM	0.138	147.3954	(20.30)	(32.49)

December 6, 2024

U.S. Bankruptcy Court

District of Nevada Clerk of Courts

300 Booth St./C. Clifton Young Federal Bldg.

Reno, NV. 89509

Attn: Clerk of the Court:

I, Susan J. Panzarino, hereby submit my proof of interest form in the matter of Meta Materials, Inc., case number 24-50792. Per instructions by the Honorable Hilary L. Barnes, United States Bankruptcy Judge.

I have provided an unredacted version for my proof of interest.

Please note: My information includes 2 accounts from Charles Schwab (broker) and documents from original purchase with TD Americatrade from November, December 2022.

My holdings after reverse split in 2024 and value shown from current holdings are listed in most recent info MMATQ printed from 12/7/2024.

Please confirm receipt via the stamped, addressed envelope included.

Ausen & Pensaus Susan J. Panzarino

suepanzarino@gmail.com 117 Tropic PL, Rockledge, FL 32955